

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 17-23000**

Re: MEDHAT M. ABDELMAGUID
AMAL A. ABDELRAHMAN
2 THOMPSON RD
DENVER, NJ 07834

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
Total Receipts: \$3,272.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,272.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			144.78	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	0.00%	0.00	0.00
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0018	CITIBANK, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	0.00%	0.00	0.00
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	0.00%	0.00	0.00
0025	DISCOVER BANK	UNSECURED	4,867.34	0.00%	0.00	0.00
0028	FERRARO FOODS, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0029	FIRST BANKCARD	UNSECURED	0.00	0.00%	0.00	0.00
0033	DISCOVER BANK	UNSECURED	5,868.18	0.00%	0.00	0.00
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0037	M&T BANK	MORTGAGE ARRI	1,849.16	100.00%	0.00	0.00
0038	MACYS	UNSECURED	0.00	0.00%	0.00	0.00
0039	MERRICK BANK	UNSECURED	0.00	0.00%	0.00	0.00
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	0.00%	0.00	0.00
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	0.00
0043	NISSAN-INFINITI LT	UNSECURED	5,344.44	0.00%	0.00	0.00
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	0.00%	0.00	0.00
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	0.00%	0.00	0.00

Chapter 13 Case # 17-23000

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0049	SYNCB/JC PENNEY DC	UNSECURED	0.00	0.00%	0.00	0.00
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	0.00%	0.00	0.00
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	0.00%	0.00	0.00
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	0.00%	0.00	0.00
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	0.00%	0.00	0.00
0058	TD BANK NA	UNSECURED	3,277.04	0.00%	0.00	0.00
0068	LAW OFFICES OF DAVID WOLFF LLC	PRIORITY	3,292.52	100.00%	0.00	0.00
0069	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	924.40	100.00%	0.00	0.00
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	0.00%	0.00	0.00
0071	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	0.00%	0.00	0.00
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	0.00%	0.00	0.00
0075	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	0.00%	0.00	0.00
0077	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0078	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0081	CITIBANK, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	0.00%	0.00	0.00
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0084	FIRST BANKCARD	UNSECURED	0.00	0.00%	0.00	0.00
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	0.00%	0.00	0.00
0086	FULTON BANK OF NEW JERSEY	UNSECURED	0.00	0.00%	0.00	0.00
0087	TD BANK NA	UNSECURED	4,730.06	0.00%	0.00	0.00
0088	TD BANK, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0089	TD BANK, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	0.00%	0.00	0.00
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	0.00%	0.00	0.00

Total Paid: \$144.78

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$3,272.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$144.78 = Funds on Hand: \$2,309.22

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.